

**FY 2012/13 - FIRST APPORTIONMENT  
 UNITARY TAXES**

**SUMMARY OF UNITARY 1% BASE TAX**

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<b>FIRST APPORTIONMENT 50%</b>	<b>1% FY 09/10 &amp; 10/11 ADDTL COLLECTION APPT</b>	<b>TOTAL 1% APPORTIONMENT</b>
GENERAL COUNTY	FUND 001	2,599,443.57	15,774.28	250,181.68	2,865,399.53	1,432,699.77	17.48	1,432,717.25
COUNTY FREE LIBRARY	FUND 004	116,665.82	1,068.79	5,553.23	123,287.84	61,643.92	0.86	61,644.78
ACO CAP OUTLAY	FUND 006	59,714.31	502.70	2,842.37	63,059.38	31,529.69	0.28	31,529.97
MOSQUITO ABATE	FUND 007	38,639.04	409.44	1,839.20	40,887.68	20,443.84	0.27	20,444.11
MAINE PRAIRIE	FUND 009	1,175.84	3.76	55.97	1,235.57	617.79	0.01	617.80
AVIATION	FUND 047	8,823.56	74.81	-	8,898.37	4,449.19	0.04	4,449.23
RECREATION	FUND 016	14,997.40	127.17	713.87	15,838.44	7,919.22	0.08	7,919.30
G V R D	FUND 018	92,669.80	474.24	4,411.03	97,555.07	48,777.54	0.58	48,778.12
COLLINSVILLE LEVEE	FUND 019	1,648.59	0.92	78.47	1,727.98	863.99	0.00	863.99
VSFCD OPERATING	FUND 022	25,275.71	118.37	1,203.11	26,597.19	13,298.60	0.15	13,298.75
SUI RES CONS	FUND 023	178.01	3.53	8.47	190.01	95.01	0.00	95.01
DIXON RES CONS	FUND 024	2,069.42	41.07	98.50	2,208.99	1,104.50	0.01	1,104.51
ULATIS SOIL CONS	FUND 025	2,888.14	37.02	137.47	3,062.63	1,531.32	0.02	1,531.34
SOL CO WTR CON DIS	FUND 027	135,395.50	1,247.79	6,444.75	143,088.04	71,544.02	0.98	71,545.00
ZONE OF BENEFIT 1	FUND 030	16,505.21	157.31	785.64	17,448.16	8,724.08	0.12	8,724.20
ZONE OF BENEFIT 2	FUND 032	723.47	8.25	34.44	766.16	383.08	0.01	383.09
LIB SPEC TAX ZONE 1	FUND 036	13,557.05	260.04	645.31	14,462.40	7,231.20	0.13	7,231.33
LIB SPEC TAX ZONE 2	FUND 037	886.64	3.30	42.20	932.14	466.07	0.00	466.07
CO CONSOLIDATED SVC AREA	FUND 046	1,380.44	36.98	65.71	1,483.13	741.57	0.02	741.59
B A A Q M D	FUND 048	12,001.92	106.11	571.28	12,679.31	6,339.66	0.09	6,339.75
N E A P C	FUND 049	6,914.71	85.32	329.14	7,329.17	3,664.59	0.04	3,664.63
LIB SPEC TAX ZONE 6	FUND 066	519.78	1.86	24.74	546.38	273.19	0.00	273.19
LIB SPEC TAX ZONE 7	FUND 067	7,438.86	61.85	354.09	7,854.80	3,927.40	0.06	3,927.46
BENICIA CITY	FUND 075	226,033.93	2,679.64	-	228,713.57	114,356.79	2.32	114,359.11
DIXON CITY	FUND 076	66,876.84	1,066.76	-	67,943.60	33,971.80	0.67	33,972.47
FAIRFIELD CITY	FUND 077	303,350.81	2,750.90	-	306,101.71	153,050.86	3.04	153,053.90
RIO VISTA CITY	FUND 078	26,315.52	186.28	-	26,501.80	13,250.90	0.29	13,251.19
SUISUN CITY	FUND 079	34,406.33	594.67	-	35,001.00	17,500.50	0.45	17,500.95
VACAVILLE CITY	FUND 080	250,999.86	2,134.73	-	253,134.59	126,567.30	3.12	126,570.42
VALLEJO CITY	FUND 081	455,948.28	2,982.52	-	458,930.80	229,465.40	4.18	229,469.58
SOLANO IRRIG DIST	FUND 102	25,177.58	370.06	1,198.44	26,746.08	13,373.04	0.10	13,373.14
SPECIAL ROAD	FUND 108	58,325.62	702.99	2,776.27	61,804.88	30,902.44	0.11	30,902.55
CORDELIA FIRE	FUND 127	21,595.44	49.27	1,027.93	22,672.64	11,336.32	0.03	11,336.35
DIXON FIRE	FUND 128	16,445.50	401.97	782.80	17,630.27	8,815.14	0.07	8,815.21
MONTEZUMA FIRE	FUND 130	10,063.89	61.26	479.04	10,604.19	5,302.10	0.07	5,302.17
RYER FIRE	FUND 131	1,389.38	9.93	66.13	1,465.44	732.72	0.01	732.73
SUISUN FIRE	FUND 132	9,272.08	258.64	441.35	9,972.07	4,986.04	0.04	4,986.08
VACAVILLE FIRE	FUND 133	26,494.73	825.47	1,261.13	28,581.33	14,290.67	0.16	14,290.83
EAST VALLEJO FIRE	FUND 134	5,234.59	45.57	249.16	5,529.32	2,764.66	0.08	2,764.74

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**SUMMARY OF UNITARY 1% BASE TAX**

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>FIRST APPORTIONMENT 50%</u>	<u>1% FY 09/10 &amp; 10/11 ADDTL COLLECTION APPT</u>	<u>TOTAL 1% APPORTIONMENT</u>
ELMIRA ST LIGHTING	FUND 154	288.84	-	13.75	302.59	151.30	0.00	151.30
GRN VLY ST LGHT DT	FUND 155	57.67	-	2.74	60.41	30.21	0.00	30.21
BENICIA LGHTNG DIS	FUND 156	103.57	-	4.93	108.50	54.25	0.00	54.25
SNDY BCH LGHTNG DIS	FUND 157	36.86	-	1.75	38.61	19.31	0.00	19.31
NAPA JT RES CON	FUND 159	0.09	-	-	0.09	0.05	0.00	0.05
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	14,143.01	52.59	673.20	14,868.80	7,434.40	0.07	7,434.47
ROCKVILLE CEMETERY	FUND 178	10,167.93	65.23	483.99	10,717.15	5,358.58	0.09	5,358.67
SILVEYVILLE CEM	FUND 179	16,354.50	217.83	778.47	17,350.80	8,675.40	0.05	8,675.45
F-S CEMETERY	FUND 180	6,109.38	63.39	290.80	6,463.57	3,231.79	0.03	3,231.82
VACA-ELMIRA CEM	FUND 181	7,372.21	72.01	350.91	7,795.13	3,897.57	0.06	3,897.63
WINTERS JOINT CEM	FUND 182	1,480.97	5.07	70.49	1,556.53	778.27	0.01	778.28
REC DIST 2098	FUND 201	756.38	0.57	36.00	792.95	396.48	0.00	396.48
DIXON UNIF LIBRARY	FUND 426	16,199.95	237.35	771.11	17,208.41	8,604.21	0.05	8,604.26
VACA UNIF LIBRARY	FUND 427	29,764.81	300.17	1,416.79	31,481.77	15,740.89	0.27	15,741.16
CO SCH SER FUND SUP	FUND 500	82,111.67	793.79	3,908.47	86,813.93	43,406.97	0.61	43,407.58
DEVELOPMENT CENTER	FUND 503	17,370.35	167.85	826.82	18,365.02	9,182.51	0.13	9,182.64
LOS RIOS CC M & O	FUND 526	686.42	40.93	32.67	760.02	380.01	0.00	380.01
SOLANO COMM COL M & O	FUND 527	220,265.41	2,137.32	10,484.51	232,887.24	116,443.62	1.64	116,445.26
SAN JOAQUIN CC M & O	FUND 528	29,227.83	109.96	1,391.23	30,729.02	15,364.51	0.14	15,364.65
BEN UNIF SCHL DIST M & O	FUND 601	199,635.43	2,592.80	9,502.53	211,730.76	105,865.38	1.92	105,867.30
DIX UNIF SCHL DIST M & O	FUND 602	180,242.28	3,287.10	8,579.43	192,108.81	96,054.41	0.95	96,055.36
VJO UNI SCHL DIST M & O	FUND 603	498,492.58	2,652.78	23,727.97	524,873.33	262,436.67	3.68	262,440.35
TRAVIS UNI SCHL DIST M & O	FUND 606	55,187.24	992.97	2,626.88	58,807.09	29,403.55	0.53	29,404.08
DAVIS UNI SCHL DIST M & O	FUND 607	6,065.09	360.78	288.70	6,714.57	3,357.29	0.01	3,357.30
VACA UNI SCHL DIST M & O	FUND 608	383,457.92	2,912.63	18,252.38	404,622.93	202,311.47	2.68	202,314.15
WNTRS UNI SCHOOL DIST M & O	FUND 609	14,982.52	51.16	713.16	15,746.84	7,873.42	0.07	7,873.49
RIVR DELT JT UNI M & O	FUND 610	153,392.14	612.47	7,301.38	161,305.99	80,653.00	0.77	80,653.77
F-S UNIF SCHL DIST M & O	FUND 611	517,016.15	4,599.71	24,609.68	546,225.54	273,112.77	3.71	273,116.48
WNTRS JT UNIF-ED	FUND 612	1,353.70	4.64	64.44	1,422.78	711.39	0.01	711.40
RVR DELTA UNI-ED	FUND 613	7,979.42	31.86	379.82	8,391.10	4,195.55	0.04	4,195.59
DAVIS JT UNIF ED	FUND 614	537.01	32.05	25.56	594.62	297.31	0.00	297.31
CO SCH SER FUND SUPP	FUND 998	9,670.60	89.00	460.32	10,219.92	5,109.96	0.07	5,110.03
CO SUP-BD OF EDUC	FUND 999	26,449.45	256.06	1,258.98	27,964.49	13,982.25	0.20	13,982.45
ERAF	FUND 083	168,647.87	9,198.69	8,027.54	185,874.10	92,937.05	1.42	92,938.47
<b>TOTAL</b>		<b>7,373,050.42</b>	<b>67,664.33</b>	<b>412,060.32</b>	<b>7,852,775.07</b>	<b>3,926,387.72</b>	<b>55.18</b>	<b>3,926,442.90</b>
		-	-	-	-	-		3,926,442.90

**FY 2012/13 - FIRST APPORTIONMENT  
 UNITARY TAXES**

**SUMMARY OF UNITARY VOTER DEBT**

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>FIRST APPORTIONMENT 50%</u>	<u>VD FY 09/10 &amp; 10/11 ADDTL COLLECTION APPT</u>	<u>NET VD FINAL APPORTIONMENT</u>
BENICIA CITY	FUND 075	-	-	-	-	-	-	-
DIXON CITY	FUND 076	-	-	-	-	-	-	-
FAIRFIELD CITY	FUND 077	20,738.67	81.61	987.15	21,807.43	10,903.72	0.16	<b>10,903.88</b>
RIO VISTA CITY	FUND 078	767.83	2.79	36.55	807.17	403.59	0.01	<b>403.60</b>
SUISUN CITY	FUND 079	18.09	0.06	0.86	19.01	9.51	-	<b>9.51</b>
VACAVILLE CITY	FUND 080	465,315.34	2,107.45	22,148.75	489,571.54	244,785.77	1.50	<b>244,787.27</b>
VALLEJO CITY	FUND 081	-	-	-	-	-	-	-
SOMERSET HIGHLAND PKWY MNT	FUND 109	28.60	0.10	1.36	30.06	15.03	-	<b>15.03</b>
WOODRIDGE MAINT DIST	FUND 118	1,267.02	4.61	60.31	1,331.94	665.97	0.02	<b>665.99</b>
COLLEGE HILLS LANDSCAPE MNT	FUND 119	109.60	0.38	5.22	115.20	57.60	-	<b>57.60</b>
COSTA DEL RIO MAINT	FUND 121	160.81	0.54	7.66	169.01	84.51	-	<b>84.51</b>
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	67.44	0.23	3.21	70.88	35.44	-	<b>35.44</b>
MONICA PLACE ROAD MAINT	FUND 163	5.65	0.04	0.27	5.96	2.98	-	<b>2.98</b>
SOMERSET III LANDSCAPE MNT	FUND 171	121.26	0.39	5.77	127.42	63.71	-	<b>63.71</b>
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	-	-	-	-	-	-	-
GREENMONT SEAPORT HILLS MNT	FUND 187	47.81	0.16	2.27	50.24	25.12	-	<b>25.12</b>
SUMMIT II LANDSCAPE MNT	FUND 188	105.02	0.35	5.00	110.37	55.19	-	<b>55.19</b>
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	463.35	1.56	22.05	486.96	243.48	-	<b>243.48</b>
GLEN COVE MAINTENANCE	FUND 191	8,403.81	49.73	400.01	8,853.55	4,426.78	0.15	<b>4,426.93</b>
SPRINGTREE LANDSCAPE MNT	FUND 192	26,388.90	370.74	1,256.09	28,015.73	14,007.87	0.38	<b>14,008.25</b>
RIDGECREST LANDSCAPE MNT	FUND 193	51.15	0.16	2.44	53.75	26.88	-	<b>26.88</b>
SO CO DEBT SRVCE FUND	FUND 300	-	-	-	-	-	-	-
SC FLD STATE WTR PJ ZONE 1	FUND 318	1,249,122.97	6,364.08	59,457.55	1,314,944.60	657,472.30	7.23	<b>657,479.53</b>
HIGHWAY 12 - SUISUN CITY	FUND 324	7,019.46	25.58	334.12	7,379.16	3,689.58	0.06	<b>3,689.64</b>
BENICIA WASTEWATER	FUND 354	8,532.87	29.98	406.20	8,969.05	4,484.53	0.12	<b>4,484.65</b>
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	233.15	1.06	11.10	245.31	122.66	-	<b>122.66</b>
VALLEJO USD STATE REPAY	FUND 403	-	-	-	-	-	-	-
DAVIS USD GO BOND SERIES 2000	FUND 416	249.11	1.10	11.85	262.06	131.03	-	<b>131.03</b>
WINTERS UNIF BOND	FUND 421	648.76	2.36	30.88	682.00	341.00	0.01	<b>341.01</b>
BENICIA UNIFIED BOND #2	FUND 439	-	-	-	-	-	-	-
BENICIA UNIFIED BOND S-B	FUND 441	21,749.10	79.65	1,035.25	22,864.00	11,432.00	0.16	<b>11,432.16</b>
BENICIA UNIFIED BOND S-C	FUND 442	-	-	-	-	-	0.15	<b>0.15</b>
BENICIA UNIFIED BD SER 97	FUND 443	14,780.12	54.46	703.53	15,538.11	7,769.06	0.13	<b>7,769.19</b>
VJO USD BOND SERIES 97 A	FUND 444	-	-	-	-	-	-	-
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	-	-	-	-	-	0.12	<b>0.12</b>
VJO USD BOND SERIES 99 A	FUND 446	-	-	-	-	-	-	-
BENICIA USD 1997 S-2000B	FUND 447	-	-	-	-	-	0.02	<b>0.02</b>

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		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>FIRST APPORTIONMENT 50%</u>	<u>VD FY 09/10 &amp; 10/11 ADDTL COLLECTION APPT</u>	<u>NET VD FINAL APPORTIONMENT</u>
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	-	-	-	-	-	-	-
BENICA GOB 1997 SERIES 2001C	FUND 450	1,770.60	6.19	84.28	1,861.07	930.54	0.01	930.55
VACAVILLE USD MEAS V GOB S 2002	FUND 455	-	-	-	-	-	-	-
FS USD GOB 2002	FUND 460	-	-	-	-	-	1.45	1.45
VALLEJO USD MEASURE A-2002 REF	FUND 461	265,253.12	1,139.16	12,625.90	279,018.18	139,509.09	2.82	139,511.91
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	143,805.81	683.52	6,845.08	151,334.41	75,667.21	1.33	75,668.54
SIXON USD GOB SERIES 2003	FUND 463	-	-	-	-	-	0.95	0.95
SCC GOB SERIES 2005 REFUNDING	FUND 464	456,488.07	2,043.99	21,728.57	480,260.63	240,130.32	4.18	240,134.50
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	-	-	-	-	-	-	-
FAIRFIELD USD GOB 2004	FUND 466	189,788.51	787.56	9,033.83	199,609.90	99,804.95	1.67	99,806.62
VALLEJO USD MEASURE A SERIES 2004	FUND 467	82,370.94	381.01	3,920.81	86,672.76	43,336.38	0.78	43,337.16
RIVER DELTA SFID NO. 1	FUND 468	-	-	-	-	-	0.41	0.41
RIVER DELTA SFID NO. 2	FUND 469	281.91	3.89	13.42	299.22	149.61	0.01	149.62
VV USD GOB REFUNDING	FUND 470	39,719.14	141.33	1,890.60	41,751.07	20,875.54	0.37	20,875.91
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	59,576.44	238.03	2,835.81	62,650.28	31,325.14	0.54	31,325.68
SAN JOAQUIN DELTA COMM COLLEGE GOB 20	FUND 472	8,670.47	37.30	412.71	9,120.48	4,560.24	0.21	4,560.45
DIXON USD GOB SERIES 2005	FUND 473	-	-	-	-	-	0.14	0.14
DIXON USD GOB SERIES 2006	FUND 474	-	-	-	-	-	0.03	0.03
VALLEJO USD MEASURE A-SERIES 2006	FUND 475	8,275.92	28.57	393.93	8,698.42	4,349.21	0.05	4,349.26
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	10,349.88	35.70	492.64	10,878.22	5,439.11	0.10	5,439.21
VV USD MEASURE V GOB SERIES 2007	FUND 477	10,565.05	36.05	502.89	11,103.99	5,552.00	0.10	5,552.10
BENICIA USD 2008 GOB REFUNDING	FUND 478	22,115.80	12,736.52	1,052.69	35,905.01	17,952.51	0.21	17,952.72
SAN JOAQUIN DELTA COMM COL #2	FUND 479	262.46	159.02	12.49	433.97	216.99	0.01	217.00
BUSD-REFUNDING SERIES 2011	FUND 480	10,449.08	135.19	497.37	11,081.64	5,540.82	-	5,540.82
FSUSD GOB 2011 REFUNDING	FUND 481	73,386.44	650.38	3,493.16	77,529.98	38,764.99	-	38,764.99
DUSD 2012 GOB REFUNDING	FUND 482	41,958.30	762.26	1,997.19	44,717.75	22,358.88	-	22,358.88
<b>TOTAL VOTER DEBT</b>		<b>3,251,483.83</b>	<b>29,184.84</b>	<b>154,768.82</b>	<b>3,435,437.49</b>	<b>1,717,718.84</b>	<b>25.59</b>	<b>1,717,744.43</b>
		-	-	-	0.00	(0.00)		1,717,744.43

**FY 2012/13 - FIRST APPORTIONMENT  
UNITARY TAXES**

**SUMMARY OF UNITARY RDA**

		TRA 1			TRA 2			TRA 95			TOTAL			FIRST APPORTIONMENT (50%)			FY 09/10 & 10/11 ADDTL COLL APPT			TOTAL RDA APPORTIONMENT		
		1%	VD	TOTAL	1%	VD	TOTAL	1%	VD	TOTAL	1%	VD	TOTAL	1%	VD	TOTAL	1%	VD	TOTAL	1%	VD	TOTAL
VALLEJO CENTRAL REDEV	FUND 087	7,709.42	-	<b>7,709.42</b>	72.79	-	<b>72.79</b>	-	-	-	7,782.21	-	7,782.21	3,891.11	-	3,891.11	0.12	-	0.12	<b>3,891.23</b>	-	<b>3,891.23</b>
RIO VISTA REDEV	FUND 088	6,315.31	-	<b>6,315.31</b>	90.08	-	<b>90.08</b>	-	-	-	6,405.39	-	6,405.39	3,202.70	-	3,202.70	0.14	-	0.14	<b>3,202.84</b>	-	<b>3,202.84</b>
SUISUN CITY REDEV	FUND 089	19,410.69	0.64	<b>19,411.33</b>	144.17	-	<b>144.17</b>	-	0.03	<b>0.03</b>	19,554.86	0.67	19,555.53	9,777.43	0.34	9,777.77	0.24	-	0.24	<b>9,777.67</b>	<b>0.34</b>	<b>9,778.01</b>
CORDELIA REDEV	FUND 090	155,453.37	58.02	<b>155,511.39</b>	1,388.88	0.18	<b>1,389.06</b>	-	2.76	<b>2.76</b>	156,842.25	60.96	156,903.21	78,421.13	30.48	78,451.61	2.11	-	2.11	<b>78,423.24</b>	<b>30.48</b>	<b>78,453.72</b>
MARINA VISTA REDEV	FUND 091	13,792.40	-	<b>13,792.40</b>	52.44	-	<b>52.44</b>	-	-	-	13,844.84	-	13,844.84	6,922.42	-	6,922.42	0.09	-	0.09	<b>6,922.51</b>	-	<b>6,922.51</b>
FLOSDEN REDEV	FUND 092	16,618.56	(12.18)	<b>16,606.38</b>	63.21	(0.04)	<b>63.17</b>	-	(0.58)	<b>(0.58)</b>	16,681.77	(12.80)	16,668.97	8,340.89	(6.40)	8,334.49	0.12	-	0.12	<b>8,341.01</b>	<b>(6.40)</b>	<b>8,334.61</b>
WATERFRONT DEV PROJ	FUND 093	20,826.97	-	<b>20,826.97</b>	71.25	-	<b>71.25</b>	-	-	-	20,898.22	-	20,898.22	10,449.11	-	10,449.11	0.10	-	0.10	<b>10,449.21</b>	-	<b>10,449.21</b>
FAIRFIELD REGIONAL CTR	FUND 095	90,268.71	6.80	<b>90,275.51</b>	732.73	0.02	<b>732.75</b>	-	0.33	<b>0.33</b>	91,001.44	7.15	91,008.59	45,500.72	3.58	45,504.30	1.03	-	1.03	<b>45,501.75</b>	<b>3.58</b>	<b>45,505.33</b>
HIGHWAY 12 REDEV	FUND 096	252,058.59	125.79	<b>252,184.38</b>	1,352.34	0.42	<b>1,352.76</b>	-	5.98	<b>5.98</b>	253,410.93	132.19	253,543.12	126,705.47	66.10	126,771.57	1.52	-	1.52	<b>126,706.99</b>	<b>66.10</b>	<b>126,773.09</b>
FAIRFIELD CENTER REDEV	FUND 097	180,265.29	23.40	<b>180,288.69</b>	317.74	0.07	<b>317.81</b>	-	1.11	<b>1.11</b>	180,583.03	24.58	180,607.61	90,291.52	12.29	90,303.81	0.54	-	0.54	<b>90,292.06</b>	<b>12.29</b>	<b>90,304.35</b>
FLOSDEN ANNEX	FUND 098	1,888.12	-	<b>1,888.12</b>	12.21	-	<b>12.21</b>	-	-	-	1,900.33	-	1,900.33	950.17	-	950.17	0.01	-	0.01	<b>950.18</b>	-	<b>950.18</b>
I 505/80 REDEV	FUND 100	227,182.89	65.24	<b>227,248.13</b>	3,176.68	0.23	<b>3,176.91</b>	-	3.11	<b>3.11</b>	230,359.57	68.58	230,428.15	115,179.79	34.29	115,214.08	4.42	-	4.42	<b>115,184.21</b>	<b>34.29</b>	<b>115,218.50</b>
RIOVISTA-ARMY RESERVE CTR	FUND 129	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
VACAVILLE COMMUNITY REDEV	FUND 141	142,959.96	646.37	<b>143,606.33</b>	814.82	2.18	<b>817.00</b>	-	30.76	<b>30.76</b>	143,774.78	679.31	144,454.09	71,887.39	339.66	72,227.05	1.21	0.01	1.22	<b>71,888.60</b>	<b>339.67</b>	<b>72,228.27</b>
FLOSDEN #3 MARINE WORLD RED	FUND 143	12,246.92	-	<b>12,246.92</b>	84.28	-	<b>84.28</b>	-	-	-	12,331.20	-	12,331.20	6,165.60	-	6,165.60	0.12	-	0.12	<b>6,165.72</b>	-	<b>6,165.72</b>
DIXON REDEVELOPMENT	FUND 146	18,072.24	-	<b>18,072.24</b>	251.40	-	<b>251.40</b>	-	-	-	18,323.64	-	18,323.64	9,161.82	-	9,161.82	0.37	-	0.37	<b>9,162.19</b>	-	<b>9,162.19</b>
SUISUN REDEV-AS AMENDED	FUND 147	108,989.28	7.51	<b>108,996.79</b>	1,217.28	0.02	<b>1,217.30</b>	-	0.36	<b>0.36</b>	110,206.56	7.89	110,214.45	55,103.28	3.95	55,107.23	2.14	-	2.14	<b>55,105.42</b>	<b>3.95</b>	<b>55,109.37</b>
FF NORTH TEXAS ST RED	FUND 148	9,722.42	-	<b>9,722.42</b>	182.01	-	<b>182.01</b>	-	-	-	9,904.43	-	9,904.43	4,952.22	-	4,952.22	0.26	-	0.26	<b>4,952.48</b>	-	<b>4,952.48</b>
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
<b>TOTAL REDEVELOPMENT</b>		<b>1,283,781.14</b>	<b>921.59</b>	<b>1,284,702.73</b>	<b>10,024.31</b>	<b>3.08</b>	<b>10,027.39</b>	-	<b>43.86</b>	<b>43.86</b>	<b>1,293,805.45</b>	<b>968.53</b>	<b>1,294,773.98</b>	<b>646,902.77</b>	<b>484.29</b>	<b>647,387.06</b>	<b>14.54</b>	<b>0.01</b>	<b>14.55</b>	<b>646,917.31</b>	<b>484.30</b>	<b>647,401.61</b>
											(0.00)	(0.00)	(0.00)									